

BUDGET "OPERATING" CONTINGENCY RESERVES CONTINGENCY FUND UPDATE (FY 2004/05)			
		GENERAL FUND 001-990-59900-599	Beginning Balance:
		Carryforward Amount for Fees Associated with Legal Expenses	\$621,488.00 (196,541.00) \$424,947.00
NO.	CC APPROVAL DATE	AMENDMENT TITLE	BALANCE
1	26-Oct-04	Demolition of Two Dilapidated Structures	\$4,266
3	30-Nov-04	<i>Emergency CHSP Fund</i>	<i>\$61,000</i>
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20		Bold, Italic items are pending Board Approval	
USAGE TO DATE (TOTAL AMENDMENTS)			<u>\$65,266.00</u>
ENDING BALANCE ***			359,681.00
END BALANCE AS % OF BEGIN BALANCE			85%
USAGE BALANCE AS % OF BEGIN BALANCE			15%